

Estimate of operating budget for SCWRCA - for FYE 063008

	2003-04 Budget Amounts appropriated on Original Contract (A)	Amounts Expended as of 6-30-04(B)	Remaining budget = Prior Year Budget Amounts to be continued for Fiscal Year 05	Additional Budget Items for Fiscal Year 05	Amounts Expended as of 6-30-05	Remaining budget = Prior Year Budget Amounts to be continued for Fiscal Year 06	Additional Budget Items for Fiscal Year 06	Budget Items for Fiscal Year 06	Amounts Expended as of 6-30-06	Remaining budget = Prior Year Budget Amounts to be continued for Fiscal Year 07	Additional Budget Items for Fiscal Year 07	Budget Items for Fiscal Year 07	Estimated Amounts Expended for Fiscal Year 07 as of 6-4-07	Remaining budget = Prior Year Budget Amounts to be continued for Fiscal Year 08	Additional Budget Items for Fiscal Year 08	Budget Items for Fiscal Year 08
Operational:																
Refund of Prior year Contribution from MRCA-(Escrow refund)	-	(10,700.83)	(10,700.83)	-	(1,900.00)			-								
Audit Fees - Diehl Evans 063004	-	-	-	4,750.00	(1,900.00)			-								
Audit Fees - Diehl Evans 063005				5,000.00		(2,850.83)										
Unidentified- use for remaining audit exp.	8,300.00		8,300.00			8,300.00		5,449.17					0.00			
Audit Fees - Diehl Evans 063006									(2,900.00)				0.00			
Unidentified- use for remaining audit exp.										2,549.17			2,549.17			
Audit Fees - Diehl Evans 063007													(1,550.00)			
Unidentified- use for remaining audit exp.														999.17	575.00 (J)	1,574.17
Federal Express charges									(11.23)	(11.23)		(11.23)		(11.23)		(11.23)
Whitney Canyon Park:																
Capital:																
Oil Well Abandonment and remediation	49,000.00		49,000.00					-								
Increase estimate of oil well remediation procedures to a total of \$80,000			-	31,000.00	(15,000.00)	65,000.00	-	65,000.00		65,000.00		65,000.00	(40,747.91)	39,252.09		39,252.09
Refund of Oil Well Bond			-					-					15,000.00 (I)			
Oil Well Contingency	5,000.00		5,000.00			5,000.00	-	5,000.00		5,000.00		5,000.00		5,000.00		5,000.00
Site clean up - lower canyon	8,800.00	(8,800.00)	-		-	-		-		0.00		0.00		0.00		0.00
Park Improvements: Restroom, tables, fencing, vegetation, signage	35,500.00		35,500.00			35,500.00		35,500.00		35,500.00		35,500.00		35,500.00		35,500.00
Conceptual Area Protection Plan and Land Appraisals (MOU)	48,400.00		48,400.00		(22,546.84)	25,853.16	0.00 (C)	25,853.16		25,853.16		25,853.16		25,853.16		25,853.16
Depreciation Expense			-			-	13,275.00	13,275.00	0.00	13,275.00	4,425.00	17,700.00	(17,700.00) (K)	0.00	4,425.00	4,425.00
Additional Land Acquisitions:			-													
Capital:																
Estimate of available funds to be used for additional land acquisition			-	300,000.00		300,000.00	(250,000.00)	50,000.00		50,000.00	(50,000.00) (F)	0.00		0.00		0.00
#1: Agua Dulce land purchases							250,000.00	250,000.00	(44,672.00) (E)	205,328.00		205,328.00		205,328.00		205,328.00
#2: East SC/Soledad area project with Riverside Land Conservancy											50,000.00 (F)	150,000.00	(59,571.05)	90,428.95		90,428.95
Additional monies to be contributed from outside agencies to the East SC/Soledad area project											100,000.00 (H)					
Additional Appraisals										0.00	15,000.00 (G)	15,000.00		15,000.00		15,000.00
Total Authorized Contract items	155,000.00	(19,500.83)	135,499.17	340,750.00	(39,446.84)	436,802.33	13,275.00	450,077.33	(47,583.23)	402,494.10	119,425.00	521,919.10	(104,568.96)	417,350.14	5,000.00	422,350.14
2006-07 budget to be continued to 07-08:																

- (A) Per Resolution 04-02: March 16,2004:
- (B) Amounts were accrued at year end 06-30-04 per billings from MRCA
- (C) Additional budget requests per MRCA and SMRC- (Note - additional \$25,000 for Conceptual Area Protection Plan was requested for fiscal year 6-30-06 - this was not included int the 6-30-06 budget requests as there is insufficient fund balance to support th
- (D) Of the \$300,000 budgeted for additional land acquisitions, \$250,000 will be allocated for land purchases in the Agua Dulce Cyn Rd area
- (E) Land purchase of Agua Dulce Cyn Rd parcel
- (F) Of the \$300,000 budgeted for additional land acquisitions, \$150,000 will be allocated for the Riverside Land Conservancy project (East SC/Soledad Area)----see letter (H) for additional funding
- (G) \$15,000 additional budget request per MRCA for future appraisals.
- (H) \$100k will be contributed to the East SC/Soledad Area Project from the City of Santa Clarita & Vulcan
- (I) \$15,000 Refund of Oil Well Bond
- (J) Yearly audit fees estimated at \$ 1,550 per year
- (K) Depreciation Expense recognized includes 2004, 2005, 2006, 2007 (each fiscal year at \$4,425 per year)